

# Form CPF M 102: Campaign Finance Report

Municipal Formacks OFFICE Office of Campaign and Political Finance

2014 JAN 21 PM 1:36

File with: City or Town Clerk or Election Comm
Fill in Reporting Period dates: Beginning Date: 10-19-2013 Ending Date: 12-31-2013
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
PAUL J DENARO  Candidate Full Name (if applicable)  Candidate Full Name (if applicable)  Committee To Elect Paul DeNA,  Committee Name
Alderman-AT-Large Louis J. Sacco Office Sought and District Name of Committee Treasurer
Residential Address MA 01801 WPENNYRJ WOBURN, MA 018
Telephone Number (optional): 781-938-5810  Telephone Number (optional): 781-938-5810
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report # 3,747,58
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2)   5,107-58
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4)  # 2, 2, 5, 7, 79
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: NORTHERN BAUKITRUST CO
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign financ activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and Liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority of op behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: (Treasurer's signature) Date:
FOR CANDIDATE FILINGS ONLY Affidavit of Candidate (check 1 box only)
Candidate with Committee and no activity independent of the committee  1 certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finactivity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contribution incurred any liabilities nor made any expenditures on my behalf during this reporting period.
Candidate without Committee OR Candidate with independent activity filing separate report  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements in kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority of on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: (Candidate's signature) Date: //8/19

#### SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-26-13	HAGGERTY, RICHARD BALEONARD STWODURNA	\$ 100,00	
10-30-13	LOHNES, PAUL 02142 75 CAMBRISEPER CAMBRISEPA	500.00	Self-Employeed Developer
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
	RECEIPTS IN THE PERIOD receipts of \$50 and under include them in line	← Enter on page 1, line 2	

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Receipt	s over \$50 (or listed above)		
Line 10: Total Receip	ts \$50 and under* (not listed above)		
Line 11: TOTAL RE	CEIPTS IN THE PERIOD		← Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

### **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid (alphabetical listing)  Address  Purpose of Expenditure  Dive Africa DR  Webstry, MA 4801  Dive Africa TR  Work Market Movice  Dive Africa TR  Work Market Movice  Dive Africa TR  Work Market ST  Postas Service  Washington ST  Postase  165.  11-1-13  Work Africand ST  Postase  Market States  Washington ST  Postase  165.  11-1-13  Work Africance  Washington ST  Postase  Postase  165.  11-1-13  Work Africance  Washington ST  Postase  Postase  165.  11-1-13  Work Africance  Washington ST  Postase  Postase  99.0  11-1-13  Work Africance  Washington ST  Postase  Postase  99.0  11-1-13  Work Africance  Washington ST  Postase  165.	report all expenditures. Please include your committee name and a page number on each page.)  To Whom Paid					
0-28-13 DAILY Times (MONICLE WODD'R), MADE DR WOWSPAPER 445 700.0  115-13 DAILY Times (MONICLE WODD'R), MADE DREWSPAPER ASS 1.150.0  115-13 DAILY Times (MONICLE WODD'R), MADE DREWSPAPER ASS 1.150.0  115-13 DAILY TIMES (MONICLE WODD'R), MADE DREWSPAPER ASS 1.150.0  115-13 VILLE STATES WASHINGTON ST WODD'R), MADE DISTORE	Date Paid		Address	Purpose of Expenditure	Amount	
11-1-13 Work Printingle Washington ST Camp Aight 632.	10-28-13	Daily Times Chronicle	ONE ARROW DR WOBUTN, MA O/EU	4	700.00	
11-1-13 POSTAGE WASHINSTON ST POSTAGE 99.0  11-1-13 Wolven Printing (a) Discourse Wolfen, min 01801 Camp Argn Literature 632.  11-1-13 Wolven Printing (a) Discourse Wolfen, min 01801 Literature 632.  11-1-13 Wolven Printing (a) Discourse Wolfen, min 01801 Literature 632.  11-1-13 Wolven Printing (a) Discourse Wolfen, min 01801 Literature 632.  11-1-13 Wolven Printing (a) Discourse Wolfen, min 01801 Literature 632.  11-1-13 Wolven Printing (a) Discourse Wolfen, min 01801 Literature 61801 Literature 632.  11-1-13 Wolven Printing (a) Discourse Wolfen, min 01801 Literature 61801 Li	11-5-13	Daily Times Chronicle	ONE ARROW TR WOODURN, MA 4801	vewspaper Ads	1,150.80	
M-1-13 Pospal Service Woborn, ma Ulai Postage 99.9  Moborn Printing Woborn, ma 01801 Campaign Literature 632  Line 12: Total Expenditures \$50 and under* (not listed above)  100, 100, 100, 100, 100, 100, 100, 100	10-28-13	POST of SERVICE		Postage.	165,00	
Minimum Volume transfer working working and the state of	11-1-13		11 /	Postage	99,00	
Line 13: Total Expenditures \$50 and under* (not listed above)	11-21-13	Woharn Printing Co		II	632,19	
Line 13: Total Expenditures \$50 and under* (not listed above)						
Line 13: Total Expenditures \$50 and under* (not listed above)						
Line 13: Total Expenditures \$50 and under* (not listed above)						
Line 13: Total Expenditures \$50 and under* (not listed above)						
Line 13: Total Expenditures \$50 and under* (not listed above)						
Line 13: Total Expenditures \$50 and under* (not listed above)						
Line 13: Total Expenditures \$50 and under* (not listed above)						
	Line 12: Total Expenditures over \$50 (or listed above)				\$2,746.9	
그는데 그런 회가는 그는 생각하게 되는 것도 하는 것이 된다. 하는 사람들은 사람들은 그리는 사람들은 그리는 사람들은 사람들이 가지 않는다. 나를 보는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	Line 13: Total Expenditures \$50 and under* (not listed above)			100.80		
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD  [2847]  If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemize	2847,79					

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

## SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	1.752.54 1.77.75 2.78.754			
		Line 12: Expenditures over \$50		
		Line 13: Expenditures \$50 and u	nder* (not listed above)	

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	Nove			
W., 2				
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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### SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
7-8-01	Paul J. DeNARO	Ush STUMBOISOI	CANLIDATE LOAN	\$500.00
10-15-01	PAUL J. DENARO	Usburn, MoroBul	CANLILATELOAN	500,00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				